

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY ACCOUNT MICHAEL F LOJKOVIC - INDIVIDUAL
► Account Number: X85-637887

Envelope # BQWVFZBBBCWCF

MICHAEL FANNING LOJKOVIC
40 EAST 9TH ST
APT 1410
CHICAGO IL 60605-2149

Your Account Value: \$2,139,419.12

Change from Last Period: ▼ \$88,880.87

	This Period	Year-to-Date
Beginning Account Value	\$2,228,299.99	\$8,636.77
Additions	104.97	6,011,166.74
Subtractions	-	-3,690,311.17
Transaction Costs, Fees & Charges	-	-3,306.82
Change in Investment Value *	-88,985.84	-190,073.22
Ending Account Value **	\$2,139,419.12	\$2,139,419.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,139,419.12	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Private Client Group	(800) 544-5704

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

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Account Summary

Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

Account Value: **\$2,139,419.12**

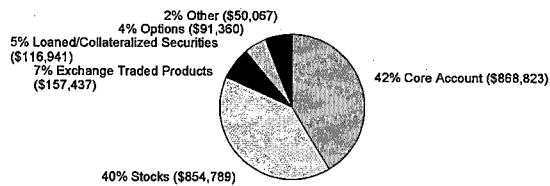
Account Holdings

Change in Account Value ▼ **\$88,880.87**

	This Period	Year-to-Date
Beginning Account Value	\$2,228,299.99	\$8,636.77
Additions	104.97	6,011,166.74
Deposits	-	30,800.00
Securities Transferred In	-	1,082,137.89
Exchanges In	104.97	4,898,228.85
Subtractions	-	-3,690,311.17
Withdrawals	-	-3,672,500.00
Securities Transferred Out	-	-14,490.89
Transaction Costs, Fees & Charges	-	-3,306.82
Taxes Withheld	-	-13.46
Change in Investment Value *	-88,985.84	-190,073.22
Ending Account Value ^F	\$2,139,419.12	\$2,139,419.12
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$2,139,419.12	

Free Credit Balance \$50,067.79

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.



Top Holdings

Description	Value	Percent of Account
Fidelity Treasury Money Market Fund	\$868,823	41%
Theraclon Eur0.05	238,900	11
Gamestop Corporation Com USD0.001 Class A	170,675	8
Total	\$1,278,399	60%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$3,622.52	\$30,798.61
Dividends	3,339.97	30,263.24
Interest	282.55	535.37
Total	\$3,622.52	\$30,798.61

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Account # X85-637887

MICHAEL FANNING LOJKOVIC - INDIVIDUAL

This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or Global Activity sections for further information.

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-385.41
Short-term Gain	-	3,282.07
Short-term Loss	-	-3,667.48
Net Long-term Gain/Loss	-	688,859.85
Long-term Gain	-	690,860.73
Long-term Loss	-	-5,554.99
Long-term Disallowed Loss	-	3,554.11
Net Gain/Loss	-	\$688,474.44

Holdings

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FIDELITY TREASURY MONEY MARKET FUND (FZFX)	\$688,366.09	868,823.770	\$1.0000	\$868,823.77	not applicable	not applicable	\$43,054.10 4.980%
- 7-day yield: 4.46%							
Total Core Account (41% of account holdings)	\$688,366.09			\$868,823.77			\$43,054.10

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Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Other ETPs							
ABRDN PALLADIUM ETF TRUST PHYSICAL PALLADM (PALL)	\$140,239.80	1,530.000	\$102.9000	\$157,437.00	\$124,377.63	\$33,059.37	-
Total Other ETPs (7% of account holdings)	\$140,239.80			\$157,437.00	\$124,377.63	\$33,059.37	-
Total Exchange Traded Products (7% of account holdings)	\$140,239.80			\$157,437.00	\$124,377.63	\$33,059.37	-

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
THERACLION EUR0.05(TCLIF)	\$258,618.38	583,694.000	\$0.4090	\$238,900.15	\$214,808.11	\$24,092.04	-
SBI HOLDINGS INC NPV ISIN #JP3436120004 SEDOL #6309466 (SBHGF)	2,464.79	107.000	22.3141	2,387.61	2,515.28	-127.67	-
AMERICAN GREEN INC COM NEW (ERBB)	0.61	1,538.000	0.0004	0.61	0.46	0.15	-
CEL-SCI CORP COM PAR NEW(CVM)	1,060.00	4,000.000	0.8898	3,559.20	5,629.92	-2,070.72	-
CYBIN INC COM NPV(POST REV SPLIT) (CYBN)	52,637.69	5,921.000	10.0300	59,387.63	49,999.55	9,388.08	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	176,446.35	7,695.000	22.1800	170,675.10	173,792.60	-3,117.50	-
INTEL CORP COM USD0.001(INTC)	43,013.72	1,833.492	21.5200	39,456.74	47,289.66	-7,832.92	916.75
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	100,489.04	326,445.000	0.0710	23,177.59	200,470.45	-177,292.86	2.320

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Stocks (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
MIND MEDICINE (MINDMED) INC COM NPV (POST REV SPLIT) ISIN #CA60255C8850 SEDOL #BPQYY20 (MIND)	40,598.15	7,135.000	6.3000	44,950.50	52,401.44	-7,450.94	-
NUMINUS WELLNESS INC COM NPV ISIN #CA67054W1032 SEDOL #BM95935 (NUMIF)	38,449.22	1,731,947.000	0.0179	31,053.80	62,523.02	-31,469.22	-
PHARMALA BIOTECH HOL DINGS INC COM NPV (MDXXF)	18,958.88	341,500.000	0.1220	41,647.84	24,896.35	16,751.49	-
RESPIRERX PHARMACEUTICALS INC COM (RSPH)	2,352.38	5,880,954.000	0.0020	11,761.90	4,672.50	7,089.40	-
SOFI TECHNOLOGIES INC COM(SOFI)	26,558.94	3,379.000	11.1700	37,743.43	25,004.60	12,738.83	-
TILRAY BRANDS INC COMMON STOCK (TLRY)	24,446.40	13,890.000	1.6400	22,779.60	25,002.00	-2,222.40	-
UNITY SOFTWARE INC COM (U)	65,982.54	2,917.000	20.0800	58,573.36	49,804.92	8,968.44	-
WALGREENS BOOTS ALLIANCE INC (WBA)	22,400.00	2,500.000	9.4600	23,650.00	24,375.00	-725.00	2,500.00 10.570
WONDERFI TECHNOLOGIES INC COM NPV ISIN #CA97818W1077 SEDOL #BM9YQB9 (WONDF)	43,420.86	418,999.000	0.1076	45,084.29	52,110.84	-7,026.55	-
Total Common Stock (40% of account holdings)	\$917,897.95			\$854,789.35	\$1,015,096.70	-\$160,307.35	\$3,416.75
Total Stocks (40% of account holdings)	\$917,897.95			\$854,789.35	\$1,015,096.70	-\$160,307.35	\$3,416.75

Loaned/Collateralized Securities

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
COLLATERAL DELV TO US BANK NA SECURITIES ON LOAN NOT COVERED BY SIPC X	unavailable	134,179.000	-	unavailable	unknown	unknown	-

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Loaned/Collateralized Securities (continued)

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
ATAI LIFE SCIENCES NV COM EURO.10 (ATAI) F	\$40,050.16	34,526.000	1.0600	36,597.56	unknown	unknown	-
AMC ENTMT HLDGS INC CL A NEW (AMC) F	\$45,955.00	10,100.000	4.3900	44,339.00	unknown	unknown	-
COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD SHS (CMPS) F	\$47,653.20	7,564.000	4.7600	36,004.64	unknown	unknown	-
Total Loaned/Collateralized Securities (5% of account holdings)	\$133,658.36			\$116,941.20			-

Options

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
PUT (NVDA) NVIDIA CORPORATION JAN 17 25 \$19 (100 SHS) (NVDA250117P19)	\$7,500.00	7,500.000	\$0.0100	\$7,500.00	\$19,257.64	-\$11,757.64	-
PUT (NVDA) NVIDIA CORPORATION JAN 17 25 \$20 (100 SHS) (NVDA250117P20)	4,280.00	4,280.000	0.0100	4,280.00	11,333.69	-7,053.69	-
PUT (SPY) SPDR S&P500 ETF JAN 17 25 \$250 (100 SHS) (SPY250117P250)	83,040.00	3,460.000	0.2300	79,580.00	154,561.90	-74,981.90	-
Total Options (4% of account holdings)	\$94,820.00			\$91,360.00	\$185,153.23	-\$93,793.23	-

Other

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Accrued Interest (AI) Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
EURO (EUR)	\$0.13	0.120	\$1.0830	\$0.13	unknown	unknown	-
JAPANESE YEN (JPY)	53,317.66	7,626,558.000	0.0070	50,067.67	unknown	unknown	-
Total Other (2% of account holdings)	\$53,317.79			\$50,067.80			-

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Total Holdings	\$2,139,419.12	\$1,324,627.56	-\$221,041.21	\$46,470.85
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All remaining positions held in cash account.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

F All loaned securities are secured by collateral provided to you pursuant to the Master Securities Lending Agreement executed by you. The market value of loaned securities is included in Ending Value. Loaned securities are not covered under the Securities Investor Protection Corporation.

X The number presented in the "quantity" column for the collateral represents the value of Loaned Securities and not the share quantity of Loaned Securities.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/01	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	8.000	\$0.37000	-	-\$2.98
10/02	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	102.000	0.37000	-	-37.74
10/04	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	2.000	0.15000	-	-0.30
10/04	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	11,892.000	0.37000	-	-4,400.04
10/07	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	16,000.000	0.37000	-	-5,920.00
10/10	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	30.000	0.36000	-	-10.80
10/10	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	1,410.000	0.37000	-	-521.70
10/11	CEL-SCI CORP COM PAR NEW	150837607	You Bought	3,000.000	1.00000	-	-3,000.00
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	8,000.000	0.37000	-	-2,960.00

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Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/16	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	14,560.000	0.37000	-	-5,387.20
10/17	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	63.000	0.15000	-	-9.45
10/17	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	160.000	0.30000	-	-48.00
10/17	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98	59134N302	You Bought	2,626.000	0.37000	-	-971.62
Total Securities Bought						-	-\$23,269.81
Net Securities Bought & Sold						-	-\$23,269.81

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/03	FULLY PAID	123990BL6	Interest	-	-	\$282.55
10/31	FIDELITY TREASURY MONEY MARKET FUND	316341304	Dividend Received	-	-	3,339.97
Total Dividends, Interest & Other Income						\$3,622.52

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/01	DECREASE COLLATERAL	L0C990063	Adjustment	-2,159.000	-	-	-
10/02	DECREASE COLLATERAL	L0C990063	Adjustment	-31,641.000	-	-	-
10/03	DECREASE COLLATERAL	L0C990063	Adjustment	-1,365.000	-	-	-
10/04	DECREASE COLLATERAL	L0C990063	Adjustment	-439.000	-	-	-
10/08	DECREASE COLLATERAL	L0C990063	Adjustment	-3,675.000	-	-	-
10/10	DECREASE COLLATERAL	L0C990063	Adjustment	-2,439.000	-	-	-
10/15	DECREASE COLLATERAL	L0C990063	Adjustment	-17.000	-	-	-
10/16	DECREASE COLLATERAL	L0C990063	Adjustment	-326.000	-	-	-
10/18	DECREASE COLLATERAL	L0C990063	Adjustment	-597.000	-	-	-
10/21	DECREASE COLLATERAL	L0C990063	Adjustment	-17,985.000	-	-	-



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Other Activity In (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/22	DECREASE COLLATERAL	LOC990063	Adjustment	-3,538.000	-	-	-
10/28	DECREASE COLLATERAL	LOC990063	Adjustment	-167,509.000	-	-	-
10/30	DECREASE COLLATERAL	LOC990063	Adjustment	-3,898.000	-	-	-
Total Other Activity In							-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/07	INCREASE COLLATERAL	LOC990063	Adjustment	3,213.000	-	-	-
10/09	INCREASE COLLATERAL	LOC990063	Adjustment	250.000	-	-	-
10/11	INCREASE COLLATERAL	LOC990063	Adjustment	23,411.000	-	-	-
10/17	INCREASE COLLATERAL	LOC990063	Adjustment	5,192.000	-	-	-
10/23	INCREASE COLLATERAL	LOC990063	Adjustment	3,332.000	-	-	-
10/24	INCREASE COLLATERAL	LOC990063	Adjustment	46,192.000	-	-	-
10/25	INCREASE COLLATERAL	LOC990063	Adjustment	164,633.000	-	-	-
10/29	INCREASE COLLATERAL	LOC990063	Adjustment	4,672.000	-	-	-
10/31	INCREASE COLLATERAL	LOC990063	Adjustment	300.000	-	-	-
Total Other Activity Out							-

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/04	GER-025089-1 RESIDUAL TFR		Transferred From	-	-	\$104.97
Total Exchanges In						\$104.97

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Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/01	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-2.960	\$1.0000	-\$2.96	\$888,363.13
10/02	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-37.740	1.0000	-37.74	888,325.39
10/03	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND @ 1	282.550	1.0000	282.55	888,607.94
10/04	CASH	You Bought	FIDELITY TREASURY MONEY MARKET FUND @ 1	104.970	1.0000	104.97	888,712.91
10/04	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-4,400.340	1.0000	-4,400.34	884,312.57
10/07	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-5,920.000	1.0000	-5,920.00	878,392.57
10/10	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-532.500	1.0000	-532.50	877,860.07
10/11	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-3,000.000	1.0000	-3,000.00	874,860.07
10/16	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-8,347.200	1.0000	-8,347.20	866,512.87
10/17	CASH	You Sold	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	-1,029.070	1.0000	-1,029.07	865,483.80
10/31	CASH	Reinvestment	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	3,339.970	1.0000	3,339.97	868,823.77
Total Core Fund Activity						-\$19,542.32	

Net Adjustments

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/02	COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD SHS; YOU RETURNED; X85-637887-6; VALUE OF TRANSACTION; \$25,176.96	20451W101	Journalled	4,464.000	\$5.6400	-	-
10/02	LOAN RETURNED	20451W101	Journalled	-4,464.000	5.6400	-	-
10/11	TILRAY BRANDS INC COMMON STOCK	88688T100	Journalled	-13,890.000	1.6300	-	-

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Net Adjustments (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
	YOU LOANED; X85-637887-6; VALUE OF TRANSACTION; \$22,640.70						
10/11	YOU LOANED	88688T100	Joumaled	13,890.000	1.6300	-	-
10/21	LOAN RETURNED	88688T100	Joumaled	-13,890.000	1.5800	-	-
10/21	TILRAY BRANDS INC COMMON STOCK	88688T100	Joumaled	13,890.000	1.5800	-	-
	YOU RETURNED; X85-637887-6; VALUE OF TRANSACTION; \$21,946.20						
10/24	COMPASS PATHWAYS PLC UNSPON ADS	20451W101	Joumaled	-7,564.000	6.4300	-	-
	REP 1 ORD SHS; YOU LOANED; X85-637887-6; VALUE OF TRANSACTION; \$48,636.52						
10/24	YOU LOANED	20451W101	Joumaled	7,564.000	6.4300	-	-
10/25	ABRDN PALLADIUM ETF TRUST	003262102	Joumaled	-1,530.000	109.0500	-	-
	PHYSICAL PALLADM; YOU LOANED; X85-637887-6; VALUE OF TRANSACTION; \$166,846.50						
10/25	YOU LOANED	003262102	Joumaled	1,530.000	109.0500	-	-
10/28	ABRDN PALLADIUM ETF TRUST	003262102	Joumaled	1,530.000	111.7000	-	-
	PHYSICAL PALLADM; YOU RETURNED; X85-637887-6; VALUE OF TRANSACTION; \$170,901.00						
10/28	LOAN RETURNED	003262102	Joumaled	-1,530.000	111.7000	-	-
Total Net Adjustments							-

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	11/01	COMPASS PATHWAYS PLC UNSPON ADS	CMPS	Bought	4,546.0000	\$4.27000	-\$19,411.42
		REP 1 ORD SHS					
Total Trades Pending Settlement							-\$19,411.42

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INVESTMENT REPORT
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Activity

Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

Open Orders as of October 31, 2024

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
05/18/24	11/14/24	ENOVIX CORPORATION COM (ENVX)	Buy Limit	5,000.000	\$5.00000	\$9.0050
06/04/24	11/29/24	PALANTIR TECHNOLOGIES INC CL A (PLTR)	Buy Limit	3,334.000	7.50000	41.5600
06/04/24	11/29/24	MICRON TECHNOLOGY INC (MU)	Buy Limit	638.000	38.96000	99.6500
06/04/24	11/29/24	TESLA INC COM (TSLA)	Buy Limit	568.000	44.03000	249.8500
06/04/24	11/29/24	ANHEUSER-BUSCH INBEVSA/NV ADR	Buy Limit	500.000	50.00000	59.3700
		EAH REP 1 ORD NPV (BUD)				
06/04/24	11/29/24	SUPER MICRO COMPUTER INC COM NEW (SMCI)	Buy Limit	1,000.000	25.00000	29.1100
06/04/24	11/29/24	FERRARI N VEUR0.01 NEW (RACE)	Buy Limit	386.000	68.42000	475.8800
06/04/24	11/29/24	MONGODB INC CL A (MDB)	Buy Limit	180.000	139.00000	270.4000
06/04/24	11/29/24	ARM HOLDINGS PLC SPON ADS EACH	Buy Limit	626.000	39.99000	141.3000
		REP 1 ORD SHS (ARM)				
06/05/24	12/02/24	WONDERFITECHNOLOGIES INC COM	Buy Limit	500,000.000	0.05000	0.1076
		NPV ISIN #CA97618W1077 SEDOL				
		#BM9YQB9 (WONDF)				
06/06/24	12/03/24	MIND MEDICINE (MINDMED) INC COM NPV	Buy Limit	7,463.000	3.35000	6.3000
		(POST REV SPLIT) ISIN #CA60255C8850				
		SEDOL #BPQYY20 (MNMD)				
06/13/24	12/10/24	INTERACTIVE BROKERS GROUP INC	Buy Limit	416.000	59.88000	152.5800
		COM CL A (IBKR)				
06/13/24	12/10/24	UNITY SOFTWARE INC COM (U)	Buy Limit	5,000.000	5.00000	20.0800
06/16/24	12/13/24	UNITY SOFTWARE INC COM (U)	Buy Limit	2,500.000	10.00000	20.0800
06/21/24	12/18/24	NEWEGG COMM INC USD COM SHS ISIN	Buy Limit	45,455.000	0.55000	0.6090
		#VGG6483G1000 (NEGG)				
07/30/24	01/24/25	ABRDN SILVER ETF TRABRDN PHYSICAL	Buy Limit	1,137.000	22.00000	31.2200
		SILVER SHARES ETF (SIVR)				
08/04/24	01/31/25	UNITY SOFTWARE INC COM (U)	Buy Limit	3,715.000	13.46000	20.0800
08/04/24	01/31/25	INTEL CORP COM USD0.001 (INTC)	Buy Limit	3,947.000	12.54000	21.5200
08/06/24	01/31/25	RIVIAN AUTOMOTIVE INC COM CL A	Buy Limit	3,013.000	8.30000	10.1000
		(RIVN)				
08/07/24	02/03/25	ABRDN PALLADIUM ETF TRUST	Buy Limit	642.000	77.96000	102.9000
		PHYSICAL PALLADM (PALL)				
08/08/24	02/04/25	AMERICAN GREEN INC COM NEW (ERBB)	Buy Limit	3,331,796.000	0.00030	0.0004
09/05/24	03/04/25	META MATERIALS INC COM NEW ISIN	Sell Limit	16,000.000	1.25000	0.0710
		#US59134N3026 SEDOL #BQ67J96				
		(MMATQ)				

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Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

Open Orders as of October 31, 2024 (continued)

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
09/05/24	02/28/25	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	Sell Limit	16,000.000	1.50000	0.0710
09/05/24	02/28/25	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	Sell Limit	16,000.000	1.93000	0.0710
09/18/24	03/17/25	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	Sell Limit	16,000.000	2.03000	0.0710
09/29/24		PUT (NVDA) NVIDIA CORPORATION DEC 19 25 \$20 (100 SHS)	Buy Limit	200.000	0.02000	0.1700
10/08/24	04/04/25	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	Sell Limit	16,000.000	0.80000	0.0710
10/10/24	04/08/25	WALGREENS BOOTS ALLIANCE INC (WBA)	Buy Limit	3,572.000	7.00000	9.4600
10/18/24	04/16/25	ATAI LIFE SCIENCES NV COM EUR0.10 (ATAI)	Buy Limit	25,188.000	1.00000	1.0600
10/30/24	04/28/25	SBI HOLDINGS INC NPV ISIN #JP3436120004 SEDOL #6309466 (SBHGF)	Buy Limit	1,429.000	17.50000	22.3141

Expiration date details are available online or can be provided upon request.

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Estimated Cash Flow *(Rolling as of October 31, 2024)*

Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2024	--	--	--	--	\$3,588	--	\$3,588
December	--	--	854	--	3,588	--	4,442
January 2025	--	--	--	--	3,588	--	3,588
February	--	--	--	--	3,588	--	3,588
March	--	--	854	--	3,588	--	4,442
April	--	--	--	--	3,588	--	3,588
May	--	--	--	--	3,588	--	3,588
June	--	--	854	--	3,588	--	4,442
July	--	--	--	--	3,588	--	3,588
August	--	--	--	--	3,588	--	3,588
September	--	--	854	--	3,588	--	4,442
October	--	--	--	--	3,588	--	3,588
Total	--	--	\$3,416	--	\$43,056	--	\$46,472

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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October 1, 2024 - October 31, 2024

Global Holdings

Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

All prices listed in local currency unless otherwise noted. Investment results may be impacted by foreign currency fluctuations. Foreign cash positions will not affect margin requirements or calculations.

Exchange Rates

Exchange rates are provided by a third party and based on interbank exchange rates at the time of the close of the statement. Fidelity does not prepare, edit, or endorse third party data. Fidelity is not responsible for inaccurate, incomplete, or missing information.

Currency as of October 31, 2024	USD Equivalent	Per USD	Total Local Currency	USD Total
CANADIAN DOLLAR (CAD)	0.71738593	1.3939	58,055.00	\$41,647.84
EURO (EUR)	1.08565001	0.9211	220,052.76	238,900.28
JAPANESE YEN (JPY)	0.00656491	152.3250	7,626,558.00	50,067.67

Canadian Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
PHARMALA BIOTECH HOLDINGS INC COM NPV (MDXXF)	341,500.000	0.1700	58,055.00	\$41,647.84
Total Canadian Dollar			58,055.00	\$41,647.84

Euro

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
THERACLION EUR0.05 (TCLIF)	583,694.000	0.3770	220,052.64	\$238,900.15
Other				
EURO (EUR)	0.120	1.0000	0.12	\$0.13
Total Euro			220,052.76	\$238,900.28

Japanese Yen

Description	Quantity	Unit Price	Total Local Currency	USD Total
Other				
JAPANESE YEN (JPY)	7,626,558.000	1.0000	7,626,558.00	\$50,067.67

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Account # X85-637887
MICHAEL FANNING LOJKOVIC - INDIVIDUAL

Japanese Yen (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Japanese Yen			7,626,558.00	\$50,067.67

This account contains multi-currency transactions, activity, and/or positions reflected in USD equivalents. Please refer to the Global Holdings and/or Global Activity sections for further information.

Additional Information and Endnotes

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

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